

Associated Students, Inc.
2014-2015

Revenue	2013-2014	2014-2015	
Student Fees			
ASI	\$ 351,960.00	\$ 356,985.00	
<i>Children's Center</i>	\$ 117,320.00		
<i>Athletics</i>	\$ 328,494.00		
<i>Athletics-DIV I</i>	\$ 1,852,408.00		
<i>Student Activities (Clubs & Orgs)</i>	\$ 92,608.00		
<i>Antelope Valley (Student Life)</i>	\$ 46,928.00		
Total revenue all funds under ASI	\$ 2,789,718.00		
Less Distribution to Referendum funds above	\$ 2,437,758.00		
Total ASI Revenue - Student Fees	\$ 351,960.00	\$ 356,985.00	
Miscellaneous Revenues			
Investment Income	\$ 8,000.00	\$ 8,000.00	
Total Miscellaneous Revenue	\$ 8,000.00	\$ 364,985.00	
Total Revenue:	\$ 359,960.00	\$ 364,985.00	
Expenses			
Operations			
Employees			
Executive Director	\$ 55,000.00	\$ 55,000.00	
Office Manager	\$ 28,000.00	\$ 36,600.00	
Benefits	\$ 38,000.00	\$ 58,100.00	(64% of salaries)
Student Assistant -Office - clerical	\$ -	\$ -	
Student Assistant/Intern - Marketing, and Graphic design	\$ 9,000.00	\$ 1,125.00	1 Student x \$1,125 Scholarship
Graduate Assistant - Leadership & Special Projects	\$ 10,800.00	\$ -	
Student Assistant/Intern: Chief of Staff		\$ 4,000	
RowdyTV Production Team - Intern Compensation (3 students)		\$ 3,375	3 students x \$ 1,125 Scholarship
Total Employees Expenses	\$ 140,800.00	\$ 158,200.00	
Administration			
Executive Scholarships	\$ 34,800.00	\$ 34,800.00	paid through financial aid
Office Space	\$ 23,121.00	\$ 24,250.00	Office lease

Supplies & Services		\$ 15,000.00	\$ 13,000.00	
Telephone		\$ 2,400.00	\$ 2,400.00	includes AV phone
Postage		\$ 50.00	\$ 50.00	
Printing ASI Misc.		\$ 3,000.00	\$ 1,500.00	copier flyers/print shop printing
Administration Overhead (campus service agreement)		\$ 24,845.00	\$ 25,500.00	unknown placeholder
Audit/Tax		\$ 1,300.00	\$ 1,300.00	financial statements & tax return-total cost of \$10,000 shared with ref. funds based on percentage of ASI fee
Equipment		\$ 2,000.00	\$ 500.00	ASI equipment purchase
Hospitality		\$ 1,500.00	\$ 3,000.00	ASI activities, meetings, end of year awards dinner, board awards, recognitions
Insurance/Liability		\$ 5,400.00	\$ 8,268.00	Corporate liability/property - less dividend received.
Legal Fees		\$ -	\$ -	
<i>Organization Dues/Membership</i>				
CSSA		\$ 5,527.00	\$ 5,550.00	
AOA		\$ 600.00	\$ 600.00	reduced due to shared amount with referendum funds based on percentage of ASI fee
ASCAP/BMI (Music Licensing)		\$ 900.00	\$ 1,000.00	shared cost of campus departments
<i>Travel</i>				
CSSA Monthly Mtg. (2 members x 10 trips)		\$ 11,500.00	\$ 9,000.00	\$900/conference x 10 months - 2 people (per CSSA Travel Policy)
CHESS Conference		\$ 4,000.00	\$ 3,000.00	6 students (formerly under Legislative Advocacy)
CSUnity		\$ 7,500.00	\$ 7,500.00	Includes CSUnity conference at Sonoma State (x 15 Board Members/staff) \$375/person plus transportation
ASI Related Travel		\$ 1,200.00	\$ 1,200.00	Includes Advisor's Summit
Auxiliary Organization Association (AOA)/Auxiliary Related Travel		\$ 4,000.00	\$ 2,000.00	Annual Conferences/Meetings
Online Elections (Big Pulse)		\$ 4,000.00	\$ 4,000.00	Voting Systems, Election Coordinator, Programs, Supplies
Parking Permits		\$ 2,200.00	\$ 2,970.00	(22 members x \$45 times 3 quarters) Board members
Training and Development		\$ 6,000.00	\$ 4,000.00	Orientation/Training/Development
Advertising		\$ 1,500.00	\$ 800.00	Newspaper/posters
Promotion		\$ 5,500.00	\$ 6,000.00	marketing, promotional products & ASI Board apparel
Legislative/Advocacy		\$ 4,000.00	\$ 3,500.00	Legislative visits, voter registration, legislative education
Sustainability		\$ 2,000.00	\$ -	
Special Projects		\$ 4,327.00	\$ 7,000.00	Expenses/Activites/Special Projects not assigned budget - approved by execs
General Unallocated		\$ 2,990.00	\$ -	
Discretionary Budgets:	Internal	\$ 250.00	\$ -	
	External	\$ 250.00	\$ -	
	Finance	\$ 250.00	\$ -	
	Programming	\$ 250.00	\$ -	
Total Administration Expense		\$ 182,160.00	\$ 172,688.00	
Total Operations Expense		\$ 322,960.00	\$ 330,888.00	

Student Life Expenses			
Finance Committee			
General Allocation (clubs/organizations/campus requests)	\$ 32,000.00	\$ 30,097.00	Distributed by Finance/Board via resolution
ASI Programs			
Special Events & Programs	\$ 5,000.00	\$ 4,000.00	Programming & Publicity Committee
Allocation for Campus Programs (Contingent Reserve Spending)	\$ 25,000.00	\$ 6,000.00	Contingent: If we can work together with campus programming then we will not pull from reserves, if we cannot work together with campus programming then we will pull from reserves
Total Student Life Expenses	\$ 62,000.00	\$ 40,097.00	
Total Expenses	\$ 384,960.00	\$ 370,985.00	
Revenue less Expenses	\$ (25,000.00)	\$ (6,000.00)	Reserve Spending if necessary
			<i>Per Reserve Policy</i>
Ending fund balance per 6/30/13 financial statement		\$ 570,501.00	Net Assets 6/30/13
2014-2015 Allocations:			
Economic Uncertainty		\$ 50,000.00	Min. 3% of expenditures or minimum of \$10,000
Campus Programs		\$ 6,000.00	Contingent reserve for Campus Programs (if needed)
Capital Enhancement and Replacement		\$ 350,000.00	no less than the total depreciation expense for the prior year. Possible contributions to Student Union remodel
Future Business Operations		\$ 164,501.00	

Derek Stotler, President, Associated Students, Inc.

Taren Mulhouse, Executive Director, Associated Students, Inc.

Dr. Thomas Wallace, Vice President of Student Affairs

Dr. Horace Mitchell, President, California State University, Bakersfield